

**REPORT TO THE TWENTY-FIRST LEGISLATURE
STATE OF HAWAII
2002**

**PURSUANT TO SECTIONS 23-24, ACT 259/01, REQUIRING THE DEPARTMENT OF
HEALTH TO GIVE A PROGRESS REPORT FOR INCREASING THE GENERAL
FUND APPROPRIATION FOR EARLY INTERVENTION SERVICES**

**PREPARED BY:
STATE OF HAWAII
DEPARTMENT OF HEALTH
DECEMBER 2001**

INTRODUCTION

In compliance with Act 259/01 (HB 200, HD 1, SD 1, CD 1), the Department of Health is providing its progress report to the Legislature on the expenditure of:

- A. \$ 2,134,503 of the increased appropriation for FY 02 for the Early Intervention Section and services provided and number of children served (Section 23), and
- B. \$ 68,572 of the increased appropriation for FY 02 for the Early Intervention Section and status report on the technical progress made in addressing the Felix contempt order (Section 24).

This report is to be submitted to the Legislature no later than twenty days prior to the convening of the 2002 regular session.

Act 259/01 mandates that the report includes information and data on:

- A. Section 23

Provided that of the general fund appropriation for children with special health needs services (HTH 530), the sum of \$2,134,503 for fiscal year 2001-2002 and the sum of \$2,134,503 for fiscal year 2002-2003 may be expended for operating expenses and positions, fee-for-service, and purchase of service contracts; provided further that the early intervention services administration shall prepare and submit a detailed progress report, including all expenditures, on the services provided and actual number of children served for the early intervention administration; provided further that the report include a report on the projected number of children versus the actual number of children served by month for the entire fiscal year; provided further that the report include projected expenditures versus the actual expenditures by month for the entire fiscal year; and provided further that the report shall be submitted to the legislature no later than twenty days prior to the convening of the 2002 session.

- B. Section 24

Provided that of the general fund appropriation for children with special health needs services (HTH 530), the sum of \$68,572 and two permanent positions (data processing systems analyst and data processing user support technician) for fiscal year 2001-2002 and the sum of \$68,572 for two permanent positions (data processing systems analyst and data processing user support technician) for fiscal year 2002-2003 shall be expended to increase user support to support data processing needs for the early intervention services administration; provided further that the children with special health needs services shall submit a detailed status report on the technical progress made in addressing the Felix contempt order; provided further that the progress report include statistical information on

encounter data obtained for QUEST reimbursements and the amount of QUEST funds received for fiscal years 2001, 2002, and 2003 as a result of these additional positions; and provided further that the report shall be submitted to legislature no later than twenty days prior to the convening of the 2002 and 2003 regular sessions.

REPORT SUBMISSION

Attached is the Early Intervention Section's report which identifies the actual and projected expenditure of funds provided by the increased appropriation of \$ 2,134,503 (Section 23) and \$68,572 (Section 24) for FY 2002. Expenditures are identified beginning July 1, 2001 since that was the effective date of these increased funds. Actual numbers reported are shown only through October as the November expenditures and encounter totals have not been completed to date.

RESPONSE TO LEGISLATIVE PROVISOS
Act 259/01

Section 23

Number of Children Served: Actual and Estimated

Children Served

Table 1 provides a comparison of actual number served and estimate of number to be served for FY 02. Information was provided by all early intervention programs that serve infants and toddlers under age 3 with special needs. Programs represent DOH programs (Early Childhood Service Programs and EIS Care Coordination Unit) and DOH Purchase of Service Programs. The numbers represent the children enrolled and who received services and care coordination for the months of July - October 2001, with estimates for the entire fiscal year. Two additional programs, KMC Saturday Program and DOH Public Health Nursing, are included as they also provide both care coordination and services. See notes on Table 1 for additional information regarding the derivation of the numbers shown.

Services Provided

All the mandated services identified in the Individuals with Disabilities Education Act (IDEA), Part C must be provided to infants and toddlers under age 3 with special needs and their families. They include: assistive technology devices and services; audiology; care coordination services; family training, counseling and home visits; health services necessary to enable the infant or toddler to benefit from the other early intervention services; medical services by a physician, only for diagnostic and evaluation purposes; nursing services; nutrition services; occupational therapy; physical therapy; psychological services; special instruction; speech-language pathology; transportation (direct and related costs of travel) necessary to enable the child and family to receive early intervention services; and vision services. All the above services are provided based on the child and family's Individual Family Support Plan. The funds described below, that fund personnel, fee-for-service providers, and purchase for service providers, support the provision of the mandated services.

Actual and Estimated Expenditures of Increased Appropriation (\$2,134,503) for FY 02

Personnel Costs

Table 2 represents the actual and estimated expenditures of personnel authorized by the above appropriation for FY 02. An increase of \$311,453 was allocated for these personal services. There is an expected salary savings of \$8,245 due to hiring staff at lower salaries than budgeted and vacancies.

Fee-for-Service Providers

Table 3 represents the actual and estimated expenditures for fee-for-service providers (AFS). Fee-for-service providers are utilized to ensure that all services identified on the Individual Family Support Plans (IFSPs) are provided. These services support those provided by DOH and Purchase of Service early intervention program staff. An increase of \$793,520 was authorized for additional services, for a total allocation of \$1,284,770 for fee-for-service providers for FY 02. This table shows how the original allocation of \$491,250 will be spent first, followed by the new allocation of \$793,520.

Purchase of Service (POS) Providers

Table 4 represents the actual and estimated expenditures for the Purchase of Service (POS) programs for FY 02. An increase of \$951,870 was appropriated for FY 02 to cover the following: 1) providing services to additional children requiring services; 2) data clerks to support the increased data needs; 3) additional social workers needed to support the care coordination needs due to the increase in children served; and, 4) increased travel and mileage expenses. Listed in this table are all the POS programs that provide early intervention services to infants and toddlers under age 3 with special needs. Also included is a contract with KMC Neonatal Intensive Care Unit to support the transition from hospital-based services to community-based services.

Increased Funds for Operating Costs and Leased Space for Newly Authorized Positions

Operating costs of \$27,500 and leased space costs of \$50,160 has been allocated to support the new positions. These funds are prorated throughout the year to support these positions.

Section 24

Personnel Costs

\$68,572 was allocated to support two permanent positions – a data processing systems analyst (DPSA) and a data processing user support technician (DPUST). The DPSA was funded to support the development and implementation of the Family Health Services Division (FHSD) data system. The DPUST was funded to provide training and support to increase the data processing ability of the 120 EIS staff statewide.

Both positions have been filled and the incumbents are meeting the position responsibilities as described above. It is expected the entire allocated amount of \$68,572 will be expended.

Technical Progress in Addressing the Felix Decree

A contract was developed with Axean to develop and implement a data system for FHSD. The completion of the Axean system will support the collection and transmittal of accurate and timely encounter information to DHS for reimbursement. In addition, the system will support the documentation of services being provided to ensure compliance with the Felix Decree.

Status of QUEST Reimbursements

Attachment 1 (Report on Non-General Fund Information for Submittal to the 2002 Legislature, dated 10/01/01) summarizes the revenues and expenditures of QUEST reimbursements for FY 01. For FY 02, a total of \$2,340,664 in billings have been submitted to DHS for reimbursement to date; the revenue from these reimbursements are expected to total \$1,259,277 (53.8% of the amount billed).

Table 1

Comparison of Actual Number Served and Estimate of Number to be Served

	Jul-01		Aug-01		Sep-01		Oct-01		Nov-01		Dec-01	
Program	No. Estimated to Serve July	No. Served July	No. Estimated to Serve August	No. Served August	No. Estimated to Serve Sept.	No. Served Sept.	No. Estimated to Serve October	No. Served October	No. Estimated to Serve November	No. Served November	No. Estimated to Serve December	No. Served December
EIS	430	454	465	479	465	461	460	468	460		484	
Kona ECSP	37	44	47	42	45	46	46	54	59		48	
Lanakila ECSP	84	83	80	78	74	72	72	76	80		80	
Leeward ECSP	100	88	91	85	80	83	80	81	85		88	
Wahiawa ECSP	57	53	51	47	50	44	48	48	51		50	
Windward ECSP	60	54	50	50	50	40	45	44	50		49	
Easter Seals - Hilo	164	127	146	139	144	145	150	143	145		144	
Easter Seals - Kauai	111	113	111	121	120	110	115	111	110		118	
Easter Seals - Sultan	73	67	71	65	72	68	70	68	70		70	
Maui	23	23	23	26	27	22	24	23	23		24	
Imua - Lanai	4	3	3	3	2	2	2	2	2		3	
Imua - Maui	159	178	152	185	167	178	152	159	128		182	
KMC Mobile Team	78	81	81	72	72	74	74	75	70		79	
KMC Saturday Prog.	36	27	27	31	30	32	32	38	38		33	
North HI CDP	30	30	36	33	35	28	30	29	30		31	
Salvation Army	24	24	24	27	26	23	23	25	25		26	
UCP	13	13	12	12	12	11	15	15	16		13	
Waianae PCDC	70	78	70	68	65	75	75	71	70		76	
Sub-Total	1553	1540	1540	1563	1536	1514	1513	1530	1512		1598	
PHN Sections	229	130	229	107	229	96	229	62	238		238	
Est. Total	1782	1670	1769	1670	1765	1610	1742	1592	1750		1836	

Notes:

1) Program data & Estimates from 07/01 - 11/01 were provided by programs. Estimates from 12/01 - 6/02 are based on the average number served 07/01 - 10/01 with an increase of 4%.

2) PHN data from 07/01 - 10/01 is incomplete as not all data has been entered. Estimates from 07/01 - 10/01 are based on 12/00 child count data. Estimates from 11/01 - 6/02 are based on 12/00 child count data with an increase of 4%.

Comparison of Actual Number Served and Estimate of Number to be Served

[illegible]

HTH 530-CG
Early Intervention Section (EIS)
November 28, 2001

RESPONSE TO LEGISLATIVE PROVISOS, ACT 259/01, SECTION 23
TABLE 2: ACTUAL AND ESTIMATED PERSONNEL COSTS

[illegible]

HTH 530-CG
Early Intervention Section (EIS)
November 28, 2001

RESPONSE TO LEGISLATIVE PROVISOS, ACT 259/01, SECTION 23
TABLE 2: ACTUAL AND ESTIMATED PERSONNEL COSTS

[illegible]

RESPONSE TO LEGISLATIVE PROVISOS, ACT 259/01, SECTION 23
TABLE 3: ACTUAL AND ESTIMATED EXPENDITURES FOR FEE-FOR-SERVICE PROVIDERS (AFS) USING ORIGINAL AND NEW FY02 GENERAL FUND ALLOCATIONS

FY02 General Fund Allocations	Budget	Encumbered	Actual (regular font) and estimated (italicized bold) expenditures													Total Payments & Estimated Costs
			Services prior to FY02*	Jul-01	Aug-01	Sep-01	Oct-01	Nov-01	Dec-01	Jan-02	Feb-02	Mar-02	Apr-02	May-02	Jun-02	
Original - actual	491,250	491,250	3,662	72,394	69,928	60,499	9,078	-	-	-	-	-	-	-	-	215,561
Original - additional estimated**				34,365	36,831	46,260	97,681	60,552	-	-	-	-	-	-	-	275,689
Original - total	491,250	491,250	3,662	106,759	106,759	106,759	106,759	60,552	-	-	-	-	-	-	-	491,250
New - estimated	793,520	25,649		-	-	-	-	46,207	106,759	106,759	106,759	106,759	106,759	106,759	106,759	793,520
Total	1,284,770	516,899	3,662	106,759	106,759	106,759	106,759	106,759	106,759	106,759	106,759	106,759	106,759	106,759	106,759	1,284,770

*Services prior to FY02: These funds were used to pay for FY01 costs in excess what was available on FY01 purchase orders.

**Amounts reflects additional estimated services costs (*invoice billings not yet received by EIS*) for the months indicated.

It is expected that original funding will be expended by November 2001 and that new funds will be used starting November 2001.

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Early Intervention Section (EIS)												
November 28, 2001												
RESPONSE TO LEGISLATIVE PROVISOS, ACT 259/01, SECTION 23												
TABLE 4: ACTUAL & ESTIMATED EXPEND. FOR PURCHASE-OF-SERVICE (POS) PROVIDERS												
							Actual and Estimated Payments by Month of Service, FY02					
	ASO Log No.	Provider	Fund	FY02 Contracted & Encumbered Amounts	Total Payments, Actual & Estimated	Average Monthly Billing Estimate	Jul-01	Aug-01	Sep-01	Oct-01	Nov-01	
1	Y0-014	Waianae Coast Early Childhood Services, Inc.										
			General Fund - original - 57 kids/mo.	216,148	216,092	18,012	17,960	18,012	18,012	18,012	18,012	18,012
			General Fund - increase - data clerk	25,020	22,614	2,085	1,749	1,864	237	2,085	2,085	2,085
			General Fund - increase - services - addtl. 5 kids/mo.	24,000	21,034	2,000		1,188	1,846	2,000	2,000	2,000
			General Fund - estimated increase - services - addtl. 13 kids/mo. for 9 mo.		46,800	5,200				5,200	5,200	5,200
			Total	265,168	306,541	27,297	19,709	21,064	20,095	27,297	27,297	27,297
2	Y0-015	Easter Seals Hawaii (Kauai)										
			General Fund - original - 55 kids/mo.	214,090	214,092	17,841	17,841	17,841	17,841	17,841	17,841	17,841
			General Fund - increase - data clerk	25,020	25,020	2,085	2,085	2,085	2,085	2,085	2,085	2,085
			General Fund - increase - services - addtl. 10 kids/mo.	48,000	52,553	4,000	8,979	4,805	2,769	4,000	4,000	4,000
			General Fund - estimated increase - services - addtl. 13 kids/mo. for 9 mo.		46,800	5,200				5,200	5,200	5,200
			Total	287,110	338,465	29,126	28,905	24,731	22,695	29,126	29,126	29,126
3	Y0-016	Easter Seals Hawaii (Sultan)										
			General Fund - original - 60 kids/mo.	252,800	259,058	21,067	25,442	23,461	20,552	21,067	21,067	21,067
			General Fund - increase - data clerk	25,020	25,020	2,085	2,085	2,085	2,085	2,085	2,085	2,085
			General Fund - estimated increase - services - addtl. 13 kids/mo. for 9 mo.		46,800	5,200				5,200	5,200	5,200
			Total	277,820	330,878	28,352	27,527	25,546	22,637	28,352	28,352	28,352
4	Y0-017	Easter Seals Hawaii (Hilo)										
			General Fund - original - 70 kids/mo.	273,320	273,324	22,777	22,777	22,777	22,777	22,777	22,777	22,777
			General Fund - increase - data clerk	25,020	25,020	2,085	2,085	2,085	2,085	2,085	2,085	2,085
			General Fund - increase - services - addtl. 10 kids/mo.	48,000	60,151	4,000	9,069	7,631	7,451	4,000	4,000	4,000
			General Fund - estimated increase - services - addtl. 18 kids/mo. for 9 mo.		64,800	7,200				7,200	7,200	7,200
			Total	346,340	423,295	36,062	33,931	32,493	32,313	36,062	36,062	36,062
5	Y0-018	United Cerebral Palsy Association of Hawaii										
			General Fund - original - 13 kids/mo.	87,215	85,742	7,268	7,254	6,282	6,795	7,268	7,268	7,268
			General Fund - increase - data clerk	12,510	12,510	1,043	1,043	1,043	1,043	1,043	1,043	1,043
			General Fund - increase - services - intense	14,400	10,800	1,200				1,200	1,200	1,200
			Total	114,125	109,052	9,511	8,296	7,324	7,837	9,511	9,511	9,511

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Early Intervention Section (EIS)											
November 28, 2001											
RESPONSE TO LEGISLATIVE PROVISOS, ACT 259/01, SECTION 23											
TABLE 4: ACTUAL & ESTIMATED EXPEND. FOR PURCHASE-OF-SERVICE (POS) PROVIDERS											
							Actual and Estimated Payments by Month of Service, FY02				
	ASO Log No.	Provider	Fund	FY02 Contracted & Encumbered Amounts	Total Payments, Actual & Estimated	Average Monthly Billing Estimate	Jul-01	Aug-01	Sep-01	Oct-01	Nov-01
6	Y0-019	Kapiolani Medical Center for Women and Children (Mobile Team)									
			General Fund - original - 60 kids/mo.	275,515	275,520	22,960	22,960	22,960	22,960	22,960	22,960
			General Fund - increase - services - addtl. 5 kids/mo.	24,000	22,980	2,000	540	2,440	2,000	2,000	2,000
			General Fund - increase - travel	6,000	5,700	500	100	600	500	500	500
			General Fund - increase - data clerk	25,020	20,850	2,085			2,085	2,085	2,085
			General Fund - estimated increase - services - addtl. 10 kids/mo. for 8 mo.		42,162	5,000				2,162	5,000
			Total	330,535	367,212	32,545	23,600	26,000	27,545	29,707	32,545
7	Y0-020	Imua Rehab (Maui)									
			General Fund - original - 110 kids/mo.	417,120	417,120	34,760	34,760	34,760	34,760	34,760	34,760
			General Fund - increase - 1.0 FTE social worker	40,947	40,944	3,412	3,412	3,412	3,412	3,412	3,412
			General Fund - increase - services - addtl. 10 kids/mo.	48,000	43,272	4,000	5,080	1,760	432	4,000	4,000
			General Fund - increase - 1.0 FTE data clerk	25,020	25,020	2,085	2,085	2,085	2,085	2,085	2,085
			General Fund - estimated increase - services - addtl. 26 kids/mo. for 9 mo.		93,600	10,400				10,400	10,400
			Total	531,087	619,956	54,657	45,337	42,017	40,689	54,657	54,657
8	Y0-021	Imua Rehab (Lanai)									
			General Fund - original - 3 kids/mo.	14,400	14,000	1,200	1,200	800	1,200	1,200	1,200
			General Fund - original - travel coupons, other costs	12,300	10,526	1,025	138	138	1,025	1,025	1,025
			Total	26,700	24,526	2,225	1,338	938	2,225	2,225	2,225
9	Y0-022	Molokai General Hospital (Ikaika)									
			General Fund - original - 15 kids/mo.	56,880	56,880	4,740	4,740	4,740	4,740	4,740	4,740
			General Fund - increase - services - addtl. 5 kids/mo.	24,000	24,000	2,000	2,000	2,000	2,000	2,000	2,000
			General Fund - increase - .50 FTE data clerk	12,510	12,516	1,043	1,043	1,043	1,043	1,043	1,043
			General Fund - estimated increase - .50 FTE social worker		20,676	1,723	1,723	1,723	1,723	1,723	1,723
			General Fund - estimated increase - services - addtl. 5 kids/mo. - 12 mo.		24,000	2,000	2,000	2,000	2,000	2,000	2,000
			Total	93,390	138,072	11,506	11,506	11,506	11,506	11,506	11,506

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Early Intervention Section (EIS)											
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RESPONSE TO LEGISLATIVE PROVISOS, ACT 259/01, SECTION 23											
TABLE 4: ACTUAL & ESTIMATED EXPEND. FOR PURCHASE-OF-SERVICE (POS) PROVIDERS											
							Actual and Estimated Payments by Month of Service, FY02				
	ASO Log No.	Provider	Fund	FY02 Contracted & Encumbered Amounts	Total Payments, Actual & Estimated	Average Monthly Billing Estimate	Jul-01	Aug-01	Sep-01	Oct-01	Nov-01
10	Y0-023	Family Support Services of West Hawaii (North HI CDP)									
			General Fund - original - 25 kids/mo.	107,440	107,436	8,953	8,953	8,953	8,953	8,953	8,953
			General Fund - increase - services - addtl. 10 kids/mo.	48,000	43,729	4,000	2,815	913	4,000	4,000	4,000
			General Fund - increase - 1.0 FTE data clerk	25,020	20,850	2,085			2,085	2,085	2,085
			General fund - increase - excessive travel and mileage	42,000	35,000	3,500			3,500	3,500	3,500
			Total	222,460	207,015	18,538	11,768	9,866	18,538	18,538	18,538
11	Y0-024	The Salvation Army									
			General Fund - original - 25 kids/mo.	94,800	94,800	7,900	7,900	7,900	7,900	7,900	7,900
			General Fund - increase - .50 FTE data clerk	12,510	14,087	1,043	1,300	2,100	1,300	1,043	1,043
			Total	107,310	108,887	8,943	9,200	10,000	9,200	8,943	8,943
12	Y0-025	Kapiolani Medical Center for Women and Children (NICU Follow-Up)									
			General Fund - original	20,000	20,000		5,000			5,000	
SUMMARY			General Fund - original	2,042,028	2,044,590	168,503	176,925	168,623	167,515	173,503	168,503
TOTALS			General Fund - increase - services	278,400	278,519	23,200	28,483	20,737	20,498	23,200	23,200
			General Fund - increase - data clerks	212,670	203,507	17,724	13,474	14,390	16,132	17,724	17,724
			General Fund - increase - social worker	40,947	40,944	3,412	3,412	3,412	3,412	3,412	3,412
			General Fund - increase - excessive travel & mileage	48,000	40,700	4,000	100	600	4,000	4,000	4,000
			General Fund - estimated increase - social worker	0	20,676	1,723	1,723	1,723	1,723	1,723	1,723
			General Fund - estimated increase - services	0	364,962	40,200	2,000	2,000	2,000	37,362	40,200
			Total	2,622,045	2,993,898	258,762	226,118	211,485	215,280	260,924	258,762

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Early Intervention Section (EIS)										
November 28, 2001										
RESPONSE TO LEGISLATIVE PROVISOS, ACT 259/01, SECTION 23										
TABLE 4: ACTUAL & ESTIMATED EXPEND. FOR PURCHASE-OF-SERVICE (POS) PROVIDERS										
				Actual and Estimated Payments by Month of Service, FY02						
	ASO Log No.	Provider	Fund	Dec-01	Jan-02	Feb-02	Mar-02	Apr-02	May-02	Jun-02
10	Y0-023	Family Support Services of West Hawaii (North HI CDP)								
			General Fund - original - 25 kids/mo.	8,953	8,953	8,953	8,953	8,953	8,953	8,953
			General Fund - increase - services - addtl. 10 kids/mo.	4,000	4,000	4,000	4,000	4,000	4,000	4,000
			General Fund - increase - 1.0 FTE data clerk	2,085	2,085	2,085	2,085	2,085	2,085	2,085
			General fund - increase - excessive travel and mileage	3,500	3,500	3,500	3,500	3,500	3,500	3,500
			Total	18,538	18,538	18,538	18,538	18,538	18,538	18,538
11	Y0-024	The Salvation Army								
			General Fund - original - 25 kids/mo.	7,900	7,900	7,900	7,900	7,900	7,900	7,900
			General Fund - increase - .50 FTE data clerk	1,043	1,043	1,043	1,043	1,043	1,043	1,043
			Total	8,943	8,943	8,943	8,943	8,943	8,943	8,943
12	Y0-025	Kapiolani Medical Center for Women and Children (NICU Follow-Up)								
			General Fund - original		5,000			5,000		
SUMMARY			General Fund - original	168,503	173,503	168,503	168,503	173,503	168,503	168,503
TOTALS			General Fund - increase - services	23,200	23,200	23,200	23,200	23,200	23,200	23,200
			General Fund - increase - data clerks	17,724	17,724	17,724	17,724	17,724	17,724	17,724
			General Fund - increase - social worker	3,412	3,412	3,412	3,412	3,412	3,412	3,412
			General Fund - increase - excessive travel & mileage	4,000	4,000	4,000	4,000	4,000	4,000	4,000
			General Fund - estimated increase - social worker	1,723	1,723	1,723	1,723	1,723	1,723	1,723
			General Fund - estimated increase - services	40,200	40,200	40,200	40,200	40,200	40,200	40,200
			Total	258,762	263,762	258,762	258,762	263,762	258,762	258,762

**Report on Non-General Fund Information
for Submittal to the 2002 Legislature**

DEPARTMENT: HEALTH

DATE:
PREPARED BY:
PHONE:

October 1, 2001
Calvin Kunihi
x6-4559

NAME OF FUND: Early Intervention Special Fund
LEGAL AUTHORITY: Section 321-355, HRS
FUND TYPE (MOF): B
APPROP ACCT NO: S 331-H

INTENDED PURPOSE:

To generate revenues to reinvest into the early intervention services for the at-risk, zero-to-three population and to expand and enhance early intervention services for infants and toddlers with special needs.

CURRENT PROGRAM ACTIVITIES:

Program activities include community-based, family-centered early intervention services to infants and toddlers with developmental delays; family support programs to reduce risk of child abuse and neglect; training and education for professionals, paraprofessionals, and families; and clerical support to input data to support the carve-out requests and other data management expense related to early intervention services.

It will also conduct hospital-based screening and assessment, voluntary home visitation services to strengthen parent/child interaction and family relationships and school readiness for the child.

Financial Data		
	FY 2001	FY 2002
Beginning Cash Balance	2,299,286.98	2,389,180.43
Beginning Encumbrances	895,031.09	726,877.03
Revenues	1,216,466.82	
Expenditures	1,006,623.21	
Transfers (List Each Transfer by JV# and Date)		
JV #JM2658 - 12/11/00	119,950.16	
Net Total Transfers	119,950.16	
Amount Derived from Bond Proceeds		
Ending Cash Balance	2,389,180.43	
Amount Required for Bond Covenants as of 7/1/01		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/01		